

EXHIBIT A

Life's Good Funds Receivership
Cash Basis Fund Accounting Report
Civil Action No. 10-CV-03130
Reporting Period - 05/15/14 to 08/06/2014

FUND ACCOUNTING		
	Reporting Period	Since Inception
Beginning Balance (As of 09/13/2010)		\$0.00
Beginning Balance (As of 05/15/2014)	\$614,213.11	
Increases in Fund Balance:		
<u>Cash Transfers to Receivership</u>		
Total Transfers to Receivership	-	191,245.88
<u>Interest Income</u>		
PNC Money Market Account Interest	308.95	6,186.49
<u>Expense Reimbursement</u>		
ADT Money Market Services Account Reimbursement	-	109.04
<u>Third-Party Asset Recovery</u>		
Matthew Razzano - Settlement	-	367,500.00
Matthew Razzano - Payments on Account	-	18,788.70
Joy Kreutzer - Settlement	-	17,500.00
D. Henderson - Settlement	-	15,000.00
2133 Arch Street Associates - Settlement	-	15,750.00
NG Productions - Settlement	-	105,144.87
Cunningham Piano - Settlement	-	21,000.00
EWB - Settlement	-	8,800.00
RH - Settlement	-	20,000.00
VIP - Settlement	-	82,000.00
Ganong - Settlement	-	85,000.00
Turcotte - Settlement	-	10,000.00
S. Stinson Retirement Account	-	10,063.13
NC Farm - Rental Payment	-	1,464.59
YSF - Settlement	-	47,901.71
Velle - Partial Settlement	-	1,500.00
AM - Settlement	-	125,000.00
Chesterbrook Property - Settlement	-	5,000.00
Jacksonville Property - Settlement	-	21,624.37
Aztec - Settlement	-	30,000.00
Cooper - Settlement	-	24,999.97
Staiano - Settlement	-	75,000.00
Talking Water Property - Settlement	-	30,000.00
Best Sports - Partial Settlement	1,249.98	3,333.28
		1,142,370.62
<u>Sale of Receivership Property</u>		
Barry S. Slosberg, Inc.	-	232,601.60
Sale of Reading Property	-	34,829.54
		267,431.14
Total Funds Available	\$615,772.04	\$1,607,343.17

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Decreases in Fund Balance:

<u>Disbursements to Receiver or Other Professionals</u>		
Receiver or Other Professionals		\$939,495.52
<u>Court Ordered Payments</u>		
Preliminary Injunction Bond (11-cv-03934)	-	50,000.00
<u>Administrative Expenses</u>		
Receivership Taxes	55.34	1,983.95
Bank Fees		147.00
Total Funds Disbursed	<u>\$55.34</u>	<u>\$991,626.47</u>
Ending Balance (As of 08/06/2014)	<u>\$615,716.70</u>	<u>\$615,716.70</u>

Net Assets

<u>Cash & Cash Equivalents</u>		
PNC - Money Market Account	\$613,892.38	
PNC - Business Checking Account	1,824.32	
Total Cash & Cash Equivalents		\$615,716.70
<u>Other Receivables</u>		
Preliminary Injunction Bond	-	\$50,000.00
Total Ending Balance of Fund - Net Assets (As of 08/06/2014)		<u>\$665,716.70</u>

By: Kamian Schwartzman
Printed Name

Kam Soto
Signature

Receiver
Title

8/15/14
Date